



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 23, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,543	\$ 5,115	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,512	31,987	17,506	44,199
Total Operating Balance	55,055	37,102	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52,606	\$ 233,476	\$ 2,249,510	Public Debt Redemptions (Table III-B)	\$ 31,688	\$ 148,270	\$ 2,386,008
Agriculture Loan Repayments (misc)	17	276	5,043	Commodity Credit Corporation	472	4,592	30,969
Commodity Credit Corporation	45	736	9,535	Defense Vendor Payments (EFT)	626	9,974	135,232
Customs and Certain Excise Taxes	78	1,674	21,744	Education Department	245	4,149	48,665
Deposits by States:				Energy Department	104	1,470	20,508
Unemployment	25	3,032	20,542	Family Support Payments (HHS)	7	202	2,437
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	300	2,027	26,442
Energy Department	25	304	6,303	Federal Highway Administration	139	2,346	22,952
Estate and Gift Taxes	112	1,656	26,334	Federal Salaries (EFT)	419	7,828	91,340
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	23	777	14,572
Foreign Deposits, Military Sales	17	752	8,894	Food Stamps	55	1,220	15,281
Housing and Urban Development (HUD)	24	733	9,355	Health and Human Services Grants (misc) ..	165	3,094	44,729
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	3,014	37,194
Taxes, Not Withheld	444	5,539	362,634	Interest on Treasury Securities	3	24,855	158,425
Postal Service	310	6,184	86,857	Labor Department	34	777	10,484
Taxes Received (Table IV)	514	22,553	343,219	Medicare	745	16,730	210,677
Other Deposits:				Medicaid	541	9,002	116,298
Interest recd from T&L Depositories	22	60	881	Natl Aeronautics & Space Adm. (NASA) ...	66	907	11,430
				Postal Service Money Orders and Other ...	129	3,462	48,691
				Temporary Assistance for Needy Families (HHS)	41	1,057	16,604
				Unemployment Insurance Benefits	82	1,990	24,454
				Other Withdrawals:			
Total Other Deposits	22	1,456	13,067	Unclassified	1,502	32,063	344,573
Change in Balance of Uncollected Funds (closing balance \$ 79)	6	-18	14	Total, Other Withdrawals	1,502	74,149	877,341
Transfers from Depositories	948	117,499	1,646,468	Transfers to Depositories	17,299	76,997	488,660
Total Federal Reserve Account	55,193	398,841	4,835,994	Total Federal Reserve Account	54,765	398,890	4,839,392
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,174	72,507	1,163,603	Transfers to Federal Reserve Banks (Table V)	948	117,499	1,646,468
Transfers from Federal Reserve Banks	17,299	76,997	488,660	Total Withdrawals (net of transfers)	37,465	321,892	4,350,732
Total Tax and Loan Note Accounts (Table V)	18,473	149,504	1,652,263	Net Change in Operating Cash Balance	17,953	31,957	2,397
Total Deposits (net of transfers)	55,418	353,849	4,353,129				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, August 23, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 31,590	\$ 123,552	\$ 1,806,194
Regular Series	\$ 52,649	\$ 202,434	\$ 1,575,760	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	31	3,483	37,004
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	181	4,202	Savings and Retirement Plan Series	46	942	13,014
Federal Financing Bank	0	0	0	Government Account Series	59,045	1,041,102	13,538,170
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	26	522	6,956	State and Local Series	20	6,782	54,770
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	62,974	1,038,494	13,756,514				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	450	3,410	47,205				
Other	0	0	495				
Total Issues	116,108	1,275,132	16,046,077	Total Redemptions	90,732	1,188,895	15,915,715
				Net Change in Public Debt Outstanding	25,375	86,237	130,362

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 116,108	\$ 1,275,132	\$ 16,046,077
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	520	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	62,974	1,038,494	13,756,514
Interest Increment on Savings and			
Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	181	3,861
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	52,606	233,476	2,249,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,732	1,188,895	15,915,715
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,045	1,041,349	13,539,698
Total Public Debt Cash Redemptions	31,688	148,270	2,386,008

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,355,540	\$ 3,334,086	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,449,000	2,445,079	2,452,081	2,224,180
Total Public Debt Outstanding	5,804,540	5,779,165	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,002	63,558	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,725,228	5,700,296	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,923	\$ 90,548	\$ 1,305,104
Individual Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	278	4,469
Excise Taxes	43	3,005	57,047
Corporation Income Taxes	69	4,403	170,530
Federal Unemployment Taxes	3	148	7,302
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	660
Change in Balance of Unclassified Taxes	-149	241	230
Total	1,894	98,681	1,549,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,997	34,487
Collector Depositories	466	20,556	308,731
Tax and Loan Accounts	1,174	72,507	1,163,603
Inter-agency Transfers	206	3,621	42,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 264	\$ 962	\$ 30,761	\$ 31,987
Investments:				
Credits	5	28	1,140	1,174
Transfers to Depositories	26	74	17,199	17,299
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	925	948
Special Direct Investment	0	0	0	0
Closing Balance Today	294	1,043	48,175	49,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 12,343	\$ 181,042
Business	28	1,831	42,843